

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Agency Information

1 **Lead State Agency Name:** Maine Municipal Bond Bank
2 **Type of Agency:** Financial
3 **Mailing Address:** P.O. Box 2268
4 City: Augusta
5 Zip Code: 04330-2268
6 **Street Address:** 127 Community Drive
7 City: Augusta
8 Zip Code: 04330-2268
9 **Director:** Michael Goodwin
10 Director's Title: Executive Director
11 Phone Number: 207-622-9386
12 Fax Number: (207) 623-5359
13 E-mail Address: mrg@mmbb.com
14 **Contact Person:** Karen Asselin
15 Phone Number: (207) 622-9386
16 Fax Number: (207) 623-5359
17 E-mail Address: kla@mmbb.com

18 **Secondary Agency Name:** Department of Environmental Protection
19 **Type of Agency:** Environmental
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:** State House Station #17
24 City: Augusta
25 Zip Code: 04333-0017
26 **Director:** John True
27 Director's Title: Director
28 Phone Number: (207) 287-7808
29 Fax Number: (207) 287-7191
30 E-mail Address: john.n.true@maine.gov
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	06/15/89	03/30/90	09/25/91	09/25/92	09/28/93	09/26/94	03/23/95	09/19/96
53 Title II Funds	0	88,895	0	24,579	0	0	0	2,250,500	300
54 Title VI - Current Year's Appropriation	0	7,275,200	7,528,700	15,886,629	15,040,674	14,878,611	9,225,300	9,531,000	15,617,891
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	7,364,095	7,528,700	15,911,208	15,040,674	14,878,611	9,225,300	11,781,500	15,618,191
57 *Cumulative Federal Grants	0	7,364,095	14,892,795	30,804,003	45,844,677	60,723,288	69,948,588	81,730,088	97,348,279
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	4,411,925	1,763,348	2,924,007	1,766,459	1,384,026	2,466,041
63 Second Quarter Outlays	0	0	131,498	1,017,151	1,155,152	1,601,365	1,195,042	968,294	1,601,236
64 Third Quarter Outlays	0	0	1,006,537	910,447	933,357	1,243,504	2,435,692	3,436,613	2,946,461
65 Fourth Quarter Outlays	0	147,282	1,500,882	1,484,409	3,944,347	4,428,340	2,182,739	2,369,330	2,580,557
66 *Total Annual Outlays	0	147,282	2,638,917	7,823,932	7,796,204	10,197,216	7,579,932	8,158,263	9,594,295
67 *Cumulative Outlays	0	147,282	2,786,199	10,610,131	18,406,335	28,603,551	36,183,483	44,341,746	53,936,041
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	1,285,317	7,840,405	5,336,266	9,713,223	9,825,533	7,971,672	9,383,068
69 *Cumulative	0	0	1,285,317	9,125,722	14,461,988	24,175,211	34,000,744	41,972,416	51,355,484

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/26/97	09/24/98	09/23/99	08/31/00	09/19/01	09/27/02	08/26/03	09/14/04	09/27/05
53 Title II Funds	2,800,000	0	0	0	0	2,551	0	0	0
54 Title VI - Current Year's Appropriation	4,773,200	10,423,809	10,424,601	10,389,258	10,296,891	10,319,859	10,252,836	10,258,974	5,000,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410	10,252,836	10,258,974	5,000,000
57 *Cumulative Federal Grants	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448	167,031,284	177,290,258	182,290,258
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	2,009,493	4,397,380	3,408,455	4,563,424	3,415,351	3,348,433	1,728,555	3,747,353	5,355,559
63 Second Quarter Outlays	2,133,001	3,165,073	2,305,114	3,448,608	3,155,210	3,171,851	7,417,753	2,910,797	1,758,307
64 Third Quarter Outlays	3,406,237	2,808,217	1,983,771	2,106,005	1,779,930	2,557,680	4,783,823	2,756,506	2,109,547
65 Fourth Quarter Outlays	4,917,805	2,988,802	3,493,359	2,330,529	1,465,014	2,447,150	5,445,067	1,999,138	1,841,408
66 *Total Annual Outlays	12,466,536	13,359,472	11,190,699	12,448,566	9,815,505	11,525,114	19,375,198	11,413,794	11,064,821
67 *Cumulative Outlays	66,402,577	79,762,049	90,952,748	103,401,314	113,216,819	124,741,933	144,117,131	155,530,925	166,595,746
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	10,129,288	15,288,475	10,686,142	13,611,396	10,681,020	10,542,978	16,377,281	14,859,723	11,222,551
69 *Cumulative	61,484,772	76,773,247	87,459,389	101,070,785	111,751,805	122,294,783	138,672,064	153,531,787	164,754,338

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/20/06	09/18/07	09/10/08	07/22/09	09/15/10	09/15/11	07/03/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,747,200	8,268,800	5,220,800	5,220,800	15,773,000	11,431,000	10,940,000
55 Title VI - Prior Year's Appropriation	3,325,800	0	0	0	0	0	0
55a ARRA Grant	0	0	0	30,336,800	0	0	0
56 *Total Annual Federal Grants	10,073,000	8,268,800	5,220,800	35,557,600	15,773,000	11,431,000	10,940,000
57 *Cumulative Federal Grants	192,363,258	200,632,058	205,852,858	241,410,458	257,183,458	268,614,458	279,554,458
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	2,303,513	2,017,757	2,405,947	2,828,488	9,135,425	4,507,164	1,294,086
63 Second Quarter Outlays	1,796,959	2,784,171	3,105,428	593,981	8,844,689	1,678,463	3,598,022
64 Third Quarter Outlays	1,323,026	3,246,386	194,194	2,626,358	3,964,884	2,064,490	2,378,182
65 Fourth Quarter Outlays	1,070,882	3,138,861	1,927,562	5,846,576	8,025,222	3,253,483	808,103
66 *Total Annual Outlays	6,494,380	11,187,175	7,633,131	11,895,402	29,970,220	11,503,600	8,078,394
67 *Cumulative Outlays	173,090,126	184,277,301	191,910,432	203,805,834	233,776,054	245,279,653	253,358,047
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	7,264,906	9,119,196	8,844,430	7,976,388	27,791,573	16,275,339	10,523,774
69 *Cumulative	172,019,244	181,138,440	189,982,870	197,959,258	225,750,831	242,026,170	252,549,944

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	7,364,095	7,528,700	0	15,911,208	15,040,674	14,878,611	21,006,800	10,019,691
71 *Cumulative	0	7,364,095	14,892,795	14,892,795	30,804,003	45,844,677	60,723,288	81,730,088	91,749,779
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	7,364,095	7,528,700	0	15,911,208	15,040,674	14,878,611	21,006,800	10,019,691
75 *Cumulative	0	7,364,095	14,892,795	14,892,795	30,804,003	45,844,677	60,723,288	81,730,088	91,749,779
Total State Contributions (Dollars)									
76 *Annual	0	1,800,000	1,800,000	3,600,000	0	2,400,000	3,100,469	4,000,000	1,700,000
77 *Cumulative	0	1,800,000	3,600,000	7,200,000	7,200,000	9,600,000	12,700,469	16,700,469	18,400,469
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	24%	24%	-	0%	16%	21%	19%	17%
79 *Cumulative	-	24%	24%	48%	23%	21%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410	10,252,836	10,258,974
71	*Cumulative	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448	167,031,284	177,290,258
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	5,598,500	7,573,200	10,423,809	10,424,601	10,389,258	10,296,891	10,322,410	10,252,836	10,258,974
75	*Cumulative	97,348,279	104,921,479	115,345,288	125,769,889	136,159,147	146,456,038	156,778,448	167,031,284	177,290,258
Total State Contributions (Dollars)										
76	*Annual	2,300,000	2,400,000	2,100,000	2,100,000	3,500,000	2,034,886	642,175	4,322,938	0
77	*Cumulative	20,700,469	23,100,469	25,200,469	27,300,469	30,800,469	32,835,355	33,477,530	37,800,468	37,800,468
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	41%	32%	20%	20%	34%	20%	6%	42%	0%
79	*Cumulative	21%	22%	22%	22%	23%	22%	21%	23%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	8,325,800	6,747,200	8,268,800	35,557,600	5,220,800	15,773,000	11,431,000
71	*Cumulative	185,616,058	192,363,258	200,632,058	236,189,658	241,410,458	257,183,458	268,614,458
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	8,325,800	6,747,200	8,268,800	35,557,600	5,220,800	15,773,000	11,431,000
75	*Cumulative	185,616,058	192,363,258	200,632,058	236,189,658	241,410,458	257,183,458	268,614,458
Total State Contributions (Dollars)								
76	*Annual	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000	850,000
77	*Cumulative	39,500,468	40,900,468	42,600,468	44,300,468	46,000,468	49,000,468	49,850,468
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	21%	21%	5%	33%	19%	7%
79	*Cumulative	21%	21%	21%	19%	19%	19%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	1,472,819	1,505,740	3,182,242	0	2,400,000	2,975,722	2,845,040	1,700,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	1,472,819	1,505,740	3,182,242	0	2,400,000	2,975,722	2,845,040	1,700,000
91 *Cumulative Match Contribution	0	1,472,819	2,978,559	6,160,801	6,160,801	8,560,801	11,536,523	14,381,563	16,081,563
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	327,181	294,260	417,758	0	0	124,747	1,154,960	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	327,181	294,260	417,758	0	0	124,747	1,154,960	0
99 *Cumulative Additional Contribution	0	327,181	621,441	1,039,199	1,039,199	1,039,199	1,163,946	2,318,906	2,318,906

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,423,638	2,084,762	2,084,920	2,100,000	3,500,000	2,034,886	642,175	4,322,938	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,423,638	2,084,762	2,084,920	2,100,000	3,500,000	2,034,886	642,175	4,322,938	0
91 *Cumulative Match Contribution	17,505,201	19,589,963	21,674,883	23,774,883	27,274,883	29,309,769	29,951,944	34,274,882	34,274,882
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	876,362	315,238	15,080	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	876,362	315,238	15,080	0	0	0	0	0	0
99 *Cumulative Additional Contribution	3,195,268	3,510,506	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000	850,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000	3,000,000	850,000
91 *Cumulative Match Contribution	35,974,882	37,374,882	39,074,882	40,774,882	42,474,882	45,474,882	46,324,882
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586	3,525,586

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	13,065,859
101 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,581,896
102 Annual Number	0	0	3	7	4	7	7	8	11
103 *Cumulative Number	0	0	3	10	14	21	28	36	47
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	17,502,600	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	12,465,859
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	720,619	0	0	0	0	0	600,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	13,065,859
110 *Cumulative Assistance	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,581,896
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	2	7	4	7	7	8	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	0	0	0	0	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	7	4	7	7	8	11
117 *Cumulative Number of Agreements	0	0	3	10	14	21	28	36	47

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186	48,459,881	25,271,414
101 *Cumulative Dollar Amount	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280	351,099,161	376,370,575
102 Annual Number	17	17	23	28	21	28	24	29	22
103 *Cumulative Number	64	81	104	132	153	181	205	234	256
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	30,480,317	17,453,516	19,739,699	18,957,485	32,338,129	19,438,638	20,044,938	39,419,679	20,143,673
105 Refinance Short-term Debt	0	6,167,831	0	0	0	85,000	0	0	1,000,000
106 Refinance Long-term Debt	0	0	2,401,745	564,520	3,718,188	8,451,130	2,216,248	9,040,202	4,127,741
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186	48,459,881	25,271,414
110 *Cumulative Assistance	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280	351,099,161	376,370,575
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	17	15	21	27	19	22	15	21	17
112 Refinance Short-term Debt	0	2	0	0	0	1	0	0	1
113 Refinance Long-term Debt	0	0	2	1	2	5	9	8	4
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	17	23	28	21	28	24	29	22
117 *Cumulative Number of Agreements	64	81	104	132	153	181	205	234	256

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906
101 *Cumulative Dollar Amount	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718
102 Annual Number	24	46	53	47	59	37	26
103 *Cumulative Number	280	326	379	426	485	522	548
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	28,038,519	17,987,690	39,412,262	43,284,946	29,838,607	26,121,922	46,065,286
105 Refinance Short-term Debt	0	0	0	600,000	0	0	0
106 Refinance Long-term Debt	1,889,795	0	0	1,529,553	7,713,112	3,552,211	1,398,620
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	36,086	1,700,833	2,683,763	1,434,789	9,095,149	0	0
109 *Total Annual Assistance	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906
110 *Cumulative Assistance	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	16	13	18	18	32	34	24
112 Refinance Short-term Debt	0	0	0	1	0	0	0
113 Refinance Long-term Debt	4	0	0	1	6	3	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	4	33	34	27	21	0	0
116 *Total Annual Number of Agreements	24	46	52	47	59	37	26
117 *Cumulative Number of Agreements	280	326	378	425	484	521	547

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30^{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	300,000	0	0	5,071,050	600,000	2,039,140
119 3,500 to 9,999	0	0	720,619	3,024,254	14,125,000	12,074,400	3,873,323	3,085,000	10,195,695
120 10,000 to 99,999	0	0	17,502,600	24,562,296	230,000	9,258,673	3,850,000	9,238,822	831,024
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	13,065,859
123 *Cumulative Assistance	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,581,896
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	1	0	0	2	1	5
125 3,500 to 9,999	0	0	1	2	3	3	3	3	4
126 10,000 to 99,999	0	0	2	4	1	4	2	4	2
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	3	7	4	7	7	8	11
129 *Cumulative Number of Agreements	0	0	3	10	14	21	28	36	47
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	1,501,341	2,271,516	3,641,070	6,537,005	11,535,179	3,637,906	4,560,676	11,852,774	1,194,917
119 3,500 to 9,999	7,036,500	17,577,621	17,769,374	10,488,000	9,625,000	16,535,000	8,886,689	7,465,053	13,811,497
120 10,000 to 99,999	21,942,476	3,772,210	731,000	2,497,000	14,896,138	7,801,862	8,813,821	29,142,054	10,265,000
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186	48,459,881	25,271,414
123 *Cumulative Assistance	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280	351,099,161	376,370,575
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	8	10	13	17	10	14	15	11	8
125 3,500 to 9,999	5	6	8	9	6	11	5	10	7
126 10,000 to 99,999	4	1	2	2	5	3	4	8	7
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	17	17	23	28	21	28	24	29	22
129 *Cumulative Number of Agreements	64	81	104	132	153	181	205	234	256
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	325,000	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	1,917,427	2,492,933	8,563,763	13,655,342	9,001,308	19,699,562	6,684,416
119 3,500 to 9,999	15,672,973	5,149,382	13,646,262	4,740,553	13,093,294	1,953,752	4,245,000
120 10,000 to 99,999	12,374,000	12,046,208	19,886,000	28,453,393	24,552,266	3,573,819	36,534,490
121 100,000 and Above	0	0	0	0	0	4,447,000	0
122 *Total Annual Assistance	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906
123 *Cumulative Assistance	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	9	35	38	35	41	31	20
125 3,500 to 9,999	7	5	8	3	12	1	3
126 10,000 to 99,999	8	6	6	9	6	4	3
127 100,000 and Above	0	0	0	0	0	1	0
128 *Total Annual Number of Agreements	24	46	52	47	59	37	26
129 *Cumulative Number of Agreements	280	326	378	425	484	521	547
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	5,103,000	2,823,000
131 *Cumulative Dollar Amount	0	0	0	0	0	5,103,000	7,926,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	4	4
133 *Cumulative Number of Agreements	0	0	0	0	0	4	8
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30_{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	13,065,859
137 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,581,896
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	18,223,219	25,889,815	14,125,000	20,652,073	10,808,373	3,715,808	9,796,019
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	230,000	681,000	0	415,191	3,055,700
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	1,996,735	0	0	1,986,000	8,792,823	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	18,223,219	27,886,550	14,355,000	21,333,073	12,794,373	12,923,822	12,851,719
148 *Cumulative Dollar Amount	0	0	18,223,219	46,109,769	60,464,769	81,797,842	94,592,215	107,516,037	120,367,756
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	30,480,317	23,621,347	22,141,444	19,522,005	36,056,317	27,974,768	22,261,186	48,459,881	25,271,414
137 *Cumulative Dollar Amount	151,062,213	174,683,560	196,825,004	216,347,009	252,403,326	280,378,094	302,639,280	351,099,161	376,370,575
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	9,144,776	20,440,710	14,992,146	14,271,190	15,234,188	24,182,782	11,561,902	16,908,865	13,603,756
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	19,170,554	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	997,000	0	1,000,000	20,321	333,272	1,250,000
141 Sewer System Rehabilitation (Category IIIB)	0	2,773,621	3,182,924	1,500,000	2,727,300	85,000	875,000	5,624,273	3,722,741
142 New Collector Sewers (Category IVA)	0	0	0	0	3,100,000	708,000	4,500,000	0	1,000,000
143 New Interceptors (Category IVB)	0	0	1,500,000	0	2,750,000	1,200,000	0	5,602,000	0
144 CSO Correction (Category V)	16,853,500	0	2,231,000	1,500,000	11,946,138	378,862	5,265,799	800,000	5,650,000
145 Storm Sewers (Category VI)	0	0	0	600,000	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	25,998,276	23,214,331	21,906,070	18,868,190	35,757,626	27,554,644	22,223,022	48,438,964	25,226,497
148 *Cumulative Dollar Amount	146,366,032	169,580,363	191,486,433	210,354,623	246,112,249	273,666,893	295,889,915	344,328,879	369,555,376
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	29,964,400	19,688,523	42,096,025	46,849,288	46,646,868	29,674,133	47,463,906
137 *Cumulative Dollar Amount	406,334,975	426,023,498	468,119,523	514,968,811	561,615,679	591,289,812	638,753,718
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	17,405,548	9,293,382	15,446,687	11,690,867	5,578,093	16,193,699	32,353,862
139 Advanced Treatment (Category II)	0	2,157,208	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	5,139,780	0	2,950,000	0	2,528,371	25,260	1,000,000
141 Sewer System Rehabilitation (Category IIIB)	4,374,986	125,000	7,235,575	4,133,571	8,424,189	5,540,071	1,323,000
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	768,620
143 New Interceptors (Category IVB)	0	0	6,800,000	9,759,461	0	0	0
144 CSO Correction (Category V)	2,708,000	6,192,100	6,800,000	19,600,600	21,021,066	4,447,000	9,295,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	29,628,314	17,767,690	39,232,262	45,184,499	37,551,719	26,206,030	44,740,482
148 *Cumulative Dollar Amount	399,183,690	416,951,380	456,183,642	501,368,141	538,919,860	565,125,890	609,866,372
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	3,448,103	2,723,424
150 *Cumulative Dollar Amount	0	0	0	0	0	3,448,103	6,171,527

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	214,140
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	214,140
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	214,140
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	450,445	298,691	420,124	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	4,000,000	0	0	0	0	0	17,057	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	482,041	407,016	235,374	203,370	0	0	21,107	20,917	44,917
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	4,482,041	407,016	235,374	653,815	298,691	420,124	38,164	20,917	44,917
165 *Cumulative Dollar Amount	4,696,181	5,103,197	5,338,571	5,992,386	6,291,077	6,711,201	6,749,365	6,770,282	6,815,199
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	165,000	0	0	0	0	0
153 Silviculture (Category VII-C)	0	1,327,578	2,486,157	1,134,789	3,607,807	3,207,706	2,704,764
154 Urban (Category VII-D, excludes decentralized systems)	300,000	220,000	180,000	230,000	5,095,000	203,752	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	192,031	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	36,086	208,255	197,606	300,000	200,311	56,645	18,660
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	336,086	1,920,833	2,863,763	1,664,789	9,095,149	3,468,103	2,723,424
165 *Cumulative Dollar Amount	7,151,285	9,072,118	11,935,881	13,600,670	22,695,819	26,163,922	28,887,346
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	3	6	3	6	6	4	4
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	1	0	1	4
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	1	0	0	1	3	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	3	7	4	7	7	8	8
182 *Cumulative Number	0	0	3	10	14	21	28	36	44
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	3
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	3
197 *Cumulative Number	0	0	0	0	0	0	0	0	3
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	7	7	7	11	9	15	14	15	9
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	2	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	1	0	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	2	2	1	2	1	2	5	2
176 New Collector Sewers (Category IVA)	0	0	0	0	1	2	1	0	1
177 New Interceptors (Category IVB)	0	0	1	0	3	1	0	2	0
178 CSO Correction (Category V)	4	0	4	1	2	1	4	1	4
179 Storm Sewers (Category VI)	0	0	0	1	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	11	9	14	15	17	21	21	27	17
182 *Cumulative Number	55	64	78	93	110	131	152	179	196
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	3	4	7	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	5	8	9	10	0	0	3	2	6
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	6	8	9	13	4	7	3	2	6
197 *Cumulative Number	9	17	26	39	43	50	53	55	61
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	10	5	6	6	4	16	7
173 Advanced Treatment (Category II)	0	1	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	3	0	2	0	3	1	1
175 Sewer System Rehabilitation (Category IIIB)	4	1	3	4	6	5	2
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	2
177 New Interceptors (Category IVB)	0	0	2	3	0	0	0
178 CSO Correction (Category V)	3	5	4	5	8	2	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	20	12	17	18	21	24	14
182 *Cumulative Number	216	228	245	263	284	308	322
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	1	0	0	0	0	0
185 Silviculture (Category VII-C)	0	5	12	11	13	10	9
186 Urban (Category VII-D, excludes decentralized systems)	1	1	1	2	3	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	1	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	4	27	22	16	21	7	3
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	5	34	35	29	38	18	12
197 *Cumulative Number	66	100	135	164	202	220	232
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	18,223,219	26,859,030	15,382,520	21,333,073	12,794,373	12,793,014	12,680,643
201 *Cumulative Dollar Amount	0	0	18,223,219	45,082,249	60,464,769	81,797,842	94,592,215	107,385,229	120,065,872
202 Annual Number of Assistance Agreements	0	0	3	6	4	7	7	6	10
203 *Cumulative Number of Agreements	0	0	3	9	13	20	27	33	43
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	720,619	20,064,896	4,720,000	28,289,000	14,192,073	19,498,570	214,140
205 *Cumulative Dollar Amount	0	0	720,619	20,785,515	25,505,515	53,794,515	67,986,588	87,485,158	87,699,298
206 Annual Number of Assistance Agreements	0	0	1	3	5	3	4	8	3
207 *Cumulative Number of Agreements	0	0	1	4	9	12	16	24	27

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	29,808,065	19,351,092	23,276,957	23,759,543	15,995,659	36,043,028	34,339,664	35,630,028	30,035,853
201 *Cumulative Dollar Amount	149,873,937	169,225,029	192,501,986	216,261,529	232,257,188	268,300,216	302,639,880	338,269,908	368,305,761
202 Annual Number of Assistance Agreements	15	15	20	28	13	27	14	14	9
203 *Cumulative Number of Agreements	58	73	93	121	134	161	175	189	198
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	482,041	4,557,226	585,374	653,815	6,786,691	3,474,124	926,697	1,513,268	23,176,982
205 *Cumulative Dollar Amount	88,181,339	92,738,565	93,323,939	93,977,754	100,764,445	104,238,569	105,165,266	106,678,534	129,855,516
206 Annual Number of Assistance Agreements	5	10	10	13	12	11	5	9	8
207 *Cumulative Number of Agreements	32	42	52	65	77	88	93	102	110

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	12,545,414	45,172,923	42,096,025	34,607,135	58,488,323	23,949,231	28,486,534
201 *Cumulative Dollar Amount	380,851,175	426,024,098	468,120,123	502,727,258	561,215,581	585,164,812	613,651,346
202 Annual Number of Assistance Agreements	4	46	42	44	70	34	19
203 *Cumulative Number of Agreements	202	248	290	334	404	438	457
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	31,410,245	5,349,833	14,380,972	14,736,020	52,047,057	26,341,918	5,988,000
205 *Cumulative Dollar Amount	161,265,761	166,615,594	180,996,566	195,732,586	247,779,643	274,121,561	280,109,561
206 Annual Number of Assistance Agreements	5	42	38	3	38	14	6
207 *Cumulative Number of Agreements	115	157	195	198	236	250	256

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	12,315,000	19,810,000	0	20,300,000	6,545,000	0	6,795,000
209 Net Leveraged Bonds Issued - Annual	0	0	10,814,005	17,424,445	0	17,987,137	5,857,426	0	6,089,740
210 Cost of Leveraged Bond Issuance - Annual	0	0	269,495	343,026	0	341,243	389,242	0	114,209
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	250,425	668,317	1,845,918	2,051,893	2,248,280
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	1,231,500	1,981,000	0	1,971,620	566,255	0	527,888
213 Balance at End of Reporting Period	0	0	1,231,500	3,212,500	3,212,500	5,184,120	5,750,375	5,750,375	6,278,263
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	12,315,000	32,125,000	32,125,000	52,425,000	58,970,000	58,970,000	65,765,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	10,814,005	28,238,450	28,238,450	46,225,587	52,083,013	52,083,013	58,172,753
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	269,495	612,521	612,521	953,764	1,343,006	1,343,006	1,457,215
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	250,425	918,742	2,764,660	4,816,553	7,064,833
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	12,315,000	32,125,000	31,874,575	51,506,258	56,205,340	54,153,447	58,700,167
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235	3,311,460	3,848,045
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	199,032	1,286,385	2,591,432	2,765,719	3,453,235	3,311,460	3,848,045
231 *Cumulative	0	0	199,032	1,485,417	4,076,849	6,842,568	10,295,803	13,607,263	17,455,308

*Calculated Values

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	20,835,000	0	0	0	0	5,163,484	16,065,000	0
209 Net Leveraged Bonds Issued - Annual	0	18,527,946	0	0	0	0	5,091,244	15,485,332	0
210 Cost of Leveraged Bond Issuance - Annual	0	303,748	0	0	0	0	72,240	254,670	0
211 Leveraged Bond Principal Repaid - Annual	2,365,285	2,702,282	3,589,916	3,650,421	3,714,801	3,769,356	3,798,570	4,630,010	5,320,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	2,049,121	0	0	0	0	641,798	722,868	0
213 Balance at End of Reporting Period	6,278,263	8,327,384	8,327,384	8,327,384	8,327,384	8,327,384	8,969,182	9,692,050	9,692,050
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	550,000	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	65,765,000	86,600,000	86,600,000	86,600,000	86,600,000	86,600,000	91,763,484	107,828,484	107,828,484
217 *Net Leveraged Bonds Issued - Cumulative	58,172,753	76,700,699	76,700,699	76,700,699	76,700,699	76,700,699	81,791,943	97,277,275	97,277,275
218 *Cost of Leveraged Bond Issuance - Cumulative	1,457,215	1,760,963	1,760,963	1,760,963	1,760,963	1,760,963	1,833,203	2,087,873	2,087,873
219 *Leveraged Bond Principal Repaid - Cumulative	9,430,118	12,132,400	15,722,316	19,372,737	23,087,538	26,856,894	30,655,464	35,285,474	40,605,474
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	550,000	550,000	550,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	56,334,882	74,467,600	70,877,684	67,227,263	63,512,462	59,743,106	61,658,020	73,093,010	67,773,010
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041	3,189,364	2,942,169	3,982,840	3,328,999
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	3,374,360	4,136,909	3,902,551	3,680,296	3,454,041	3,189,364	2,942,169	3,982,840	3,328,999
231 *Cumulative	20,829,668	24,966,577	28,869,128	32,549,424	36,003,465	39,192,829	42,134,998	46,117,838	49,446,837

*Calculated Values

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	5,745,000	5,760,000	6,360,000	6,075,000	6,050,000	6,095,000	5,645,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	-680,847	0	0
213 Balance at End of Reporting Period	9,692,050	9,692,050	9,692,050	9,692,050	9,011,203	9,011,203	9,011,203
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	1,050,000	0	-425,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484	107,828,484
217 *Net Leveraged Bonds Issued - Cumulative	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275	97,277,275
218 *Cost of Leveraged Bond Issuance - Cumulative	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873	2,087,873
219 *Leveraged Bond Principal Repaid - Cumulative	46,350,474	52,110,474	58,470,474	64,545,474	70,595,474	76,690,474	82,335,474
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	550,000	550,000	550,000	550,000	1,600,000	1,600,000	1,175,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	62,028,010	56,268,010	49,908,010	43,833,010	38,833,010	32,738,010	26,668,010
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,147,831	3,003,456	2,880,678	2,512,870	2,096,078	1,745,445	1,491,220
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	3,147,831	3,003,456	2,880,678	2,512,870	2,096,078	1,745,445	1,491,220
231 *Cumulative	52,594,668	55,598,124	58,478,802	60,991,672	63,087,750	64,833,195	66,324,415

*Calculated Values

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	4,123,385	18,063,835	19,860,834	23,306,645	16,838,474	13,504,720	11,521,464
233 *Cumulative	0	0	4,123,385	22,187,220	42,048,054	65,354,699	82,193,173	95,697,893	107,219,357
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	408,280	1,193,164	3,150,795	4,101,743	4,708,232
235 Interest Payments - Annual	0	0	0	930,064	2,161,120	2,494,678	3,222,365	3,337,595	3,201,522
236 *Principal and Interest - Annual	0	0	0	930,064	2,569,400	3,687,842	6,373,160	7,439,338	7,909,754
237 *Principal Repayments - Cumulative	0	0	0	0	408,280	1,601,444	4,752,239	8,853,982	13,562,214
238 *Interest Payments - Cumulative	0	0	0	930,064	3,091,184	5,585,862	8,808,227	12,145,822	15,347,344
239 *Principal and Interest - Cumulative	0	0	0	930,064	3,499,464	7,187,306	13,560,466	20,999,804	28,909,558
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.060	4.800	3.000	4.190	3.040	3.000	2.980
Interest Earnings on Investments									
241 Annual	0	0	174,778	1,452,431	1,204,212	958,848	1,073,613	1,389,962	1,671,770
242 *Cumulative	0	0	174,778	1,627,209	2,831,421	3,790,269	4,863,882	6,253,844	7,925,614
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	329,085	262,275	437,281	378,724	388,362	439,857	442,416
244 *Cumulative	0	0	329,085	591,360	1,028,641	1,407,365	1,795,727	2,235,584	2,678,000
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	4.4%	-	2.7%	2.5%	2.6%	2.1%	4.4%
246 *Cumulative	-	0.0%	2.2%	4.0%	3.3%	3.1%	3.0%	2.7%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	47,933	105,036	72,186
248 *Cumulative	0	0	0	0	0	0	47,933	152,969	225,155

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	12,665,108	31,433,303	24,919,620	19,706,491	22,154,343	27,924,169	28,342,083	41,089,847	34,235,378
233 *Cumulative	119,884,465	151,317,768	176,237,388	195,943,879	218,098,222	246,022,391	274,364,474	315,454,321	349,689,699
CWSRF Loan Repayments									
234 Principal Repayments - Annual	6,542,685	11,161,693	8,756,862	10,441,783	10,465,481	11,779,321	11,815,196	14,539,819	18,563,099
235 Interest Payments - Annual	3,409,330	4,175,182	4,581,269	4,895,219	4,908,544	5,235,619	5,375,524	5,363,604	5,247,771
236 *Principal and Interest - Annual	9,952,015	15,336,875	13,338,131	15,337,002	15,374,025	17,014,940	17,190,720	19,903,423	23,810,870
237 *Principal Repayments - Cumulative	20,104,899	31,266,592	40,023,454	50,465,237	60,930,718	72,710,039	84,525,235	99,065,054	117,628,153
238 *Interest Payments - Cumulative	18,756,674	22,931,856	27,513,125	32,408,344	37,316,888	42,552,507	47,928,031	53,291,635	58,539,406
239 *Principal and Interest - Cumulative	38,861,573	54,198,448	67,536,579	82,873,581	98,247,606	115,262,546	132,453,266	152,356,689	176,167,559
240 Weighted Average Interest Rate on Loans	3.000	3.000	2.550	3.000	2.960	2.610	2.000	1.970	1.510
Interest Earnings on Investments									
241 Annual	2,010,387	2,280,663	2,086,385	1,752,285	2,294,288	2,113,112	818,400	752,253	993,201
242 *Cumulative	9,936,001	12,216,664	14,303,049	16,055,334	18,349,622	20,462,734	21,281,134	22,033,387	23,026,588
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	461,364	540,512	510,353	250,178	491,557	541,188	441,290	457,011	562,813
244 *Cumulative	3,139,364	3,679,876	4,190,229	4,440,407	4,931,964	5,473,152	5,914,442	6,371,453	6,934,266
Expenses as a % of Capitalization Grants									
245 *Annual	8.2%	7.1%	4.9%	2.4%	4.7%	5.3%	4.3%	4.5%	5.5%
246 *Cumulative	3.2%	3.5%	3.6%	3.5%	3.6%	3.7%	3.8%	3.8%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	104,186	110,017	127,159	226,127	229,614	184,850	320,200	239,523
248 *Cumulative	225,155	329,341	439,358	566,517	792,644	1,022,258	1,207,108	1,527,308	1,766,831

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	19,370,743	31,640,310	38,012,480	29,611,133	53,605,066	37,913,567	32,832,191
233 *Cumulative	369,060,442	400,700,752	438,713,232	468,324,365	521,929,431	559,842,998	592,675,189
CWSRF Loan Repayments							
234 Principal Repayments - Annual	18,816,380	20,821,406	23,269,595	29,182,582	25,457,662	31,122,891	28,064,483
235 Interest Payments - Annual	4,944,984	5,064,211	5,226,160	5,391,655	4,267,994	4,091,539	4,203,002
236 *Principal and Interest - Annual	23,761,364	25,885,617	28,495,755	34,574,237	29,725,656	35,214,430	32,267,485
237 *Principal Repayments - Cumulative	136,444,533	157,265,939	180,535,534	209,718,116	235,175,778	266,298,669	294,363,152
238 *Interest Payments - Cumulative	63,484,390	68,548,601	73,774,761	79,166,416	83,434,410	87,525,949	91,728,951
239 *Principal and Interest - Cumulative	199,928,923	225,814,540	254,310,295	288,884,532	318,610,188	353,824,618	386,092,103
240 Weighted Average Interest Rate on Loans	1.600	1.700	1.530	1.080	0.420	1.000	1.000
Interest Earnings on Investments							
241 Annual	1,409,212	2,483,518	2,941,858	1,890,903	1,080,684	736,865	266,940
242 *Cumulative	24,435,800	26,919,318	29,861,176	31,752,079	32,832,763	33,569,628	33,836,568
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	267,323	402,920	273,490	208,831	968,217	785,005	345,724
244 *Cumulative	7,201,589	7,604,509	7,877,999	8,086,830	9,055,047	9,840,052	10,185,776
Expenses as a % of Capitalization Grants							
245 *Annual	3.2%	6.0%	3.3%	0.6%	18.5%	5.0%	3.0%
246 *Cumulative	3.9%	4.0%	3.9%	3.4%	3.8%	3.8%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	558,467	446,785	689,857	593,998	700,089	327,218	728,235
248 *Cumulative	2,325,298	2,772,083	3,461,940	4,055,938	4,756,027	5,083,245	5,811,480

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	643,800	0	0	0	0	0	0	0
250 State Match Amount	0	32,190	0	0	0	0	0	0	0
251 *Cumulative Total	0	675,990	675,990	675,990	675,990	675,990	675,990	675,990	675,990
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	675,990	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	675,990	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	675,990	675,990	675,990	675,990	675,990	675,990	675,990
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	675,990	675,990	675,990	675,990	675,990	675,990	675,990
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	675,990	675,990	675,990	675,990	675,990	675,990	675,990
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		174,624,225							
267 Annual Dollar Amount			21,906,070	0	0	0	0	0	0
268 *Cumulative Dollar Amount		174,624,225	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		66							
270 Annual Number of Loans			14	0	0	0	0	0	0
271 *Cumulative Number of Loans		66	80	80	80	80	80	80	80
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		66,261,710							
273 Annual Dollar Amount			2,607,587	3,330,263	2,900,000	2,226,508	5,717,598	1,497,342	5,118,025
274 *Cumulative Dollar Amount		66,261,710	68,869,297	72,199,560	75,099,560	77,326,068	83,043,666	84,541,008	89,659,033
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		1,178							
276 Annual Number of Grants			249	162	95	229	195	212	169
277 *Cumulative Number of Grants		1,178	1,427	1,589	1,684	1,913	2,108	2,320	2,489
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			24,513,657	3,330,263	2,900,000	2,226,508	5,717,598	1,497,342	5,118,025
279 *Dollar Amount of Loans and Grants - Cumulative		240,885,935	265,399,592	268,729,855	271,629,855	273,856,363	279,573,961	281,071,303	286,189,328
280 *Number of Loans and Grants - Annual			263	162	95	229	195	212	169
281 *Number of Loans and Grants - Cumulative		1,244	1,507	1,669	1,764	1,993	2,188	2,400	2,569

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295	196,530,295
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	80	80	80	80	80	80	80
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	3,652,519	1,186,189	7,193,111	6,358,776	1,294,576	6,823,602	508,292
274 *Cumulative Dollar Amount	93,311,552	94,497,741	101,690,852	108,049,628	109,344,204	116,167,806	116,676,098
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	78	126	60	104	22	72	31
277 *Cumulative Number of Grants	2,567	2,693	2,753	2,857	2,879	2,951	2,982
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	3,652,519	1,186,189	7,193,111	6,358,776	1,294,576	6,823,602	508,292
279 *Dollar Amount of Loans and Grants - Cumulative	289,841,847	291,028,036	298,221,147	304,579,923	305,874,499	312,698,101	313,206,393
280 *Number of Loans and Grants - Annual	78	126	60	104	22	72	31
281 *Number of Loans and Grants - Cumulative	2,647	2,773	2,833	2,937	2,959	3,031	3,062

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	8,869,531	18,585,803	20,139,555	16,206,515	34,067,218	24,822,727	27,632,475	20,365,954
283 *Cumulative	0	8,869,531	27,455,334	47,594,889	63,801,404	97,868,622	122,691,348	150,323,823	170,689,778
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	98%	138%	89%	63%	52%	47%	64%
285 *Cumulative	-	0%	66%	97%	95%	84%	77%	72%	71%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	17%	-	34%	65%	66%	38%	94%
287 *Cumulative	-	0%	9%	61%	47%	53%	56%	51%	56%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	22%	90%	123%	68%	68%	49%	57%
289 *Cumulative	-	0%	15%	47%	66%	67%	67%	64%	63%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	98%	133%	95%	63%	52%	46%	62%
291 *Cumulative	-	0%	66%	95%	95%	84%	77%	71%	70%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	4%	100%	29%	83%	57%	71%	1%
293 *Cumulative	-	0%	3%	44%	40%	55%	55%	58%	51%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	3%	4%	13%	15%	23%
295 *Cumulative	-	0%	0%	0%	1%	2%	4%	6%	8%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	13,897,317	36,927,444	20,038,906	21,866,187	23,973,159	24,089,233	26,269,516	40,970,951	26,003,687
283 *Cumulative	184,587,095	221,514,539	241,553,444	263,419,631	287,392,790	311,482,023	337,751,539	378,722,490	404,726,177
CWSRF Assistance as a % of Funds Available									
284 *Annual	219%	64%	110%	89%	150%	116%	85%	118%	97%
285 *Cumulative	82%	79%	81%	82%	88%	90%	90%	93%	93%
Outlays as a % of Capitalization Grants									
286 *Annual	181%	202%	103%	131%	103%	102%	159%	145%	109%
287 *Cumulative	63%	73%	76%	80%	82%	84%	88%	92%	93%
Disbursements as a % of Funds Available									
288 *Annual	91%	85%	124%	90%	92%	116%	108%	100%	132%
289 *Cumulative	65%	68%	73%	74%	76%	79%	81%	83%	86%
Construction Starts as a % of Funds Available									
290 *Annual	214%	52%	116%	109%	67%	150%	131%	87%	116%
291 *Cumulative	81%	76%	80%	82%	81%	86%	90%	89%	91%
Initiation of Operations as a % of Funds Available									
292 *Annual	3%	12%	3%	3%	28%	14%	4%	4%	89%
293 *Cumulative	48%	42%	39%	36%	35%	33%	31%	28%	32%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	47%	30%	44%	48%	44%	49%	45%	35%	71%
295 *Cumulative	11%	14%	17%	19%	21%	23%	25%	26%	29%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	25,970,513	27,482,991	31,834,983	63,712,566	30,053,077	46,252,930	37,221,965
283 *Cumulative	430,696,690	458,179,681	490,014,664	553,727,230	583,780,307	630,033,237	667,255,202
CWSRF Assistance as a % of Funds Available							
284 *Annual	115%	72%	132%	74%	155%	64%	128%
285 *Cumulative	94%	93%	96%	93%	96%	94%	96%
Outlays as a % of Capitalization Grants							
286 *Annual	87%	135%	107%	22%	532%	103%	92%
287 *Cumulative	93%	94%	95%	84%	94%	94%	94%
Disbursements as a % of Funds Available							
288 *Annual	75%	115%	119%	46%	178%	82%	88%
289 *Cumulative	86%	87%	90%	85%	89%	89%	89%
Construction Starts as a % of Funds Available							
290 *Annual	48%	164%	132%	54%	195%	52%	77%
291 *Cumulative	88%	93%	96%	91%	96%	93%	92%
Initiation of Operations as a % of Funds Available							
292 *Annual	121%	19%	45%	23%	173%	57%	16%
293 *Cumulative	37%	36%	37%	35%	42%	44%	42%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	72%	76%	73%	46%	85%	67%	75%
295 *Cumulative	32%	34%	37%	38%	40%	42%	44%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	23%	65%	138%	109%	132%	104%	88%
297 *Cumulative	-	-	23%	48%	70%	80%	87%	89%	89%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	96%	107%	100%	100%	99%	97%
299 *Cumulative	-	-	100%	98%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	4%	72%	33%	133%	111%	151%	2%
301 *Cumulative	-	-	4%	45%	42%	66%	72%	81%	73%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	3%	6%	25%	32%	36%
303 *Cumulative	-	-	0%	0%	1%	2%	5%	8%	11%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	4%	75%	31%	133%	111%	152%	2%
305 *Cumulative	-	-	4%	46%	42%	66%	72%	81%	73%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	42%	133%	113%	101%	61%	100%	127%	85%	135%
297 *Cumulative	79%	87%	90%	91%	86%	88%	91%	90%	93%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	98%	82%	105%	122%	44%	129%	154%	74%	119%
299 *Cumulative	99%	97%	98%	100%	92%	96%	100%	96%	98%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	2%	19%	3%	3%	19%	12%	4%	3%	92%
301 *Cumulative	58%	53%	47%	43%	40%	37%	35%	30%	35%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	21%	47%	40%	53%	29%	42%	53%	30%	73%
303 *Cumulative	13%	18%	20%	23%	24%	26%	28%	28%	31%
Initiation of Operations as a % of Construction Starts									
304 *Annual	2%	24%	3%	3%	42%	10%	3%	4%	77%
305 *Cumulative	59%	55%	48%	43%	43%	39%	35%	32%	35%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	65%	161%	90%	63%	115%	128%	69%
297 *Cumulative	91%	94%	94%	91%	93%	95%	93%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	42%	229%	100%	74%	125%	81%	60%
299 *Cumulative	94%	100%	100%	98%	100%	99%	96%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	105%	27%	34%	31%	112%	89%	13%
301 *Cumulative	40%	39%	39%	38%	44%	46%	44%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	63%	106%	55%	62%	55%	105%	59%
303 *Cumulative	34%	37%	39%	41%	42%	45%	46%
Initiation of Operations as a % of Construction Starts							
304 *Annual	250%	12%	34%	43%	89%	110%	21%
305 *Cumulative	42%	39%	39%	39%	44%	47%	46%

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	321%	230%	372%	240%	171%	169%	123%
307 *Cumulative	-	-	321%	243%	291%	270%	242%	228%	209%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	98%	138%	89%	63%	52%	47%	64%
309 *Cumulative	-	0%	66%	97%	95%	84%	77%	72%	71%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	23%	65%	138%	109%	132%	104%	88%
311 *Cumulative	-	-	23%	48%	70%	80%	87%	89%	89%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	9,219,921	23,190,440	-1,851,515	3,281,372	-6,737,183	-14,708,653	-1,738,243
313 *Cumulative	-	-	350,390	23,540,830	21,689,315	24,970,687	18,233,505	3,524,852	1,786,608
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	2%	107%	57%	45%	25%	4%	2%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	-24,254	1,096,110	773,900	687,807	842,743	1,416,097	1,025,247
316 *Cumulative	0	0	-24,254	1,071,856	1,845,756	2,533,563	3,376,306	4,792,403	5,817,650
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.1%	4.9%	4.9%	4.6%	4.6%	4.9%	5.3%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	-24,254	1,096,110	773,900	687,807	842,743	1,416,097	1,025,247
319 *Cumulative	0	0	-24,254	1,071,856	1,845,756	2,533,563	3,376,306	4,792,403	5,817,650
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	-0.1%	4.9%	4.9%	4.6%	4.6%	4.9%	5.3%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	125%	206%	233%	145%	207%	265%	173%	277%	305%
307 *Cumulative	195%	197%	202%	194%	195%	201%	198%	205%	212%
Executed Loans as a % of Funds Available									
308 *Annual	219%	64%	110%	89%	150%	116%	85%	118%	97%
309 *Cumulative	82%	79%	81%	82%	88%	90%	90%	93%	93%
Disbursements as a % of Executed Loans									
310 *Annual	42%	133%	113%	101%	61%	100%	127%	85%	135%
311 *Cumulative	79%	87%	90%	91%	86%	88%	91%	90%	93%
Additional Loans Made Due to Leveraging									
312 *Annual	16,583,000	3,172,728	2,102,538	-2,344,182	12,083,158	3,885,535	441,116	22,251,394	-732,273
313 *Cumulative	18,369,608	21,542,336	23,644,875	21,300,693	33,383,851	37,269,386	37,710,502	59,961,896	59,229,623
314 *Cumulative Additional Loans as a % of Contributed Capital	16%	17%	17%	14%	20%	21%	20%	29%	28%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	2,045,357	2,318,936	2,765,103	2,967,208	3,748,791	4,159,367	3,251,755	2,133,017	2,911,973
316 *Cumulative	7,863,007	10,181,943	12,947,046	15,914,254	19,663,045	23,822,412	27,074,167	29,207,184	32,119,157
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	8.0%	9.2%	10.4%	11.8%	13.3%	14.2%	14.3%	14.9%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	2,045,357	2,318,936	2,765,103	2,967,208	3,748,791	4,159,367	3,251,755	2,133,017	2,911,973
319 *Cumulative	7,863,007	10,181,943	12,947,046	15,914,254	19,663,045	23,822,412	27,074,167	29,207,184	32,119,157
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	8.0%	9.2%	10.4%	11.8%	13.3%	14.2%	14.3%	14.9%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	267%	347%	430%	371%	193%	233%	312%
307 *Cumulative	215%	221%	231%	237%	231%	231%	235%
Executed Loans as a % of Funds Available							
308 *Annual	115%	72%	132%	74%	155%	64%	128%
309 *Cumulative	94%	93%	96%	93%	96%	94%	96%
Disbursements as a % of Executed Loans							
310 *Annual	65%	161%	90%	63%	115%	128%	69%
311 *Cumulative	91%	94%	94%	91%	93%	95%	93%
Additional Loans Made Due to Leveraging							
312 *Annual	3,993,887	-7,794,468	10,261,042	-16,863,278	17,274,638	-16,578,797	10,241,941
313 *Cumulative	63,223,510	55,429,042	65,690,084	48,826,806	66,101,444	49,522,647	59,764,588
314 *Cumulative Additional Loans as a % of Contributed Capital	28%	24%	27%	17%	23%	16%	19%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	3,206,365	4,544,273	5,287,340	-17,263,753	-14,627,085	-5,053,556	-2,137,695
316 *Cumulative	35,325,522	39,869,795	45,157,135	27,893,382	13,266,297	8,212,741	6,075,046
317 *Cumulative Retained Earnings as a % of Contributed Capital	15.7%	17.1%	18.6%	9.9%	4.6%	2.7%	1.9%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	3,206,365	4,544,273	5,287,340	4,769,688	3,252,600	3,082,959	2,978,722
319 *Cumulative	35,325,522	39,869,795	45,157,135	49,926,823	53,179,423	56,262,382	59,241,104
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.7%	17.1%	18.6%	19.3%	21.5%	21.8%	22.3%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				22,033,441	17,879,685	8,136,515	5,116,417
324 * Total Annual Subsidy				22,033,441	17,879,685	8,136,515	5,116,417
325 * Total Cumulative Subsidy				22,033,441	39,913,126	48,049,641	53,166,058
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	5,590,325	0	2,859,897
327 Energy Efficiency				3,000,000	323,000	3,345,452	16,349,490
328 Water Conservation				0	0	0	0
329 Green Innovative				0	4,173,236	4,793,836	1,000,000
330 * Total Annual GPR				3,000,000	10,086,561	8,139,288	20,209,387
331 * Cumulative GPR				3,000,000	13,086,561	21,225,848	41,435,235

* Calculated values.